Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050141-6

DATE 05/26/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
50	05 23 7	86642	6147		50	252025	12501	5053	02	1	96.00
45	05 21 7	44469	6107		50	252025	12501	5055	02	1	112.00
											208.00 *
				25X1A5a1							
34	05 22 7	4706	6934	[redacted]	55	252040	12501	5055	02	4	84.00-
34	05 22 7	4706	6934		55	252040	12501	5055	02	4	.42
											83.58- *
30	05 20 7	47	7965	PETTY CASH	55	252059	12501	5055	02	1	6.00
37	05 24 7	48	8002	PETTY CASH	55	252059	12501	5055	02		5.00
											11.00 *
30	05 20 7	47	7965	PETTY CASH	55	254000	12501	5055	02	1	3.80
50	05 23 7	3517	5287		50	254000	12501	5055	02	1	216.00
50	05 23 7	3517	5287	394	51	254000	12501	5055	02	1	2.16-
52	05 23 7	8322	6077		50	254000	12501	5055	02	1	13.20
43	05 21 7	65931	6107		50	254000	12501	5055	02	1	70.99
43	05 21 7	65931	6107	106	51	254000	12501	5055	02	1	1.42-
											300.41 *
											435.83 **
											Total page 4 435.83 ***
											Total page 3 25.00
											Total page 2 643.59-
											1104.42

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DATE 05/19/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
30	05 14 7	3489	5167		50	252025	12501	5055	02	1	116.80
30	05 14 7	3489	5167	394	51	252025	12501	5055	02	1	1.17-
30	05 14 7	3493	5167		50	252025	12501	5055	02	1	116.80
30	05 14 7	3493	5167	394	51	252025	12501	5055	02	1	1.17-
											231.26 *
25	05 13 7	4706	5167		50	252040	12501	5055	02		84.00
25	05 13 7	4706	5167	349	51	252040	12501	5055	02		.42-
											83.58 *
22	05 13 7	46	6810	PETTY CASH	55	252059	12501	5055	02	1	10.00
											10.00 *
30	05 14 7	3492	5167		50	254000	12501	5055	02	1	272.50
30	05 14 7	3492	5167	394	51	254000	12501	5055	02	1	2.73-
29	05 17 7	43916	6107		50	254000	12501	5055	02	1	45.88
29	05 17 7	43916	6107	56	51	254000	12501	5055	02	1	.92-
22	05 13 7	46	6810	PETTY CASH	55	254000	12501	5055	02	1	4.02
											318.75 *
											643.59 **
											Total pg 2 643.59 ***

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DATE 05/12/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
08	05 06 7	43		PETTY CASH	55	252059	12501	5055	02	1	14.50
12	05 09 7	44	7929	PETTY CASH	56	2520599	12501	5055	02	1	8.00
											22.50 *
16	05 10 7	45	7928	PETTY CASH	55	254080	12501	5055	02	1	2.50
											2.50 *
											25.00 *
											25.00 ***

Total pg 1

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